Account Statement

Rekening : IDR 7705200919 - BSI GIRO PEMERINTAH
Nama : RPL 008 UIN SUSKA RIAU UTK DANA OPS
Alamat : JL HR SOEBRANTAS NO 155 KM 18
Periode : 20220901 - 20220930
Saldo Awal : 85,219,506,655.28
Saldo Akhir : 67,208,684,169.14
Total Debet : 24,789,317,892.06
Total Kredit : 6,778,495,405.92

No	TrxId	Tanggal	Trx Time	D/K	Mutasi	Saldo	Keterangan
1	FT22244J7F06	20220901	10.50	D	6,000,000,000.00-	79,219,506,655.28	NURMINA PERMINTAAN UP BP SPTEMBER22 PBY GAJI NON PNS REMUN DAN OPERASI BP SEPTEMBER22 - 281597
2	FT22249PHDR2	20220906	14.07	K	3,128,000.00	79,222,634,655.28	SET DENDA PERPUSTAKAAN AGUSTUS2022
3	FT222511S2FQ	20220908	11.58	K	58,800,000.00	79,281,434,655.28	SETORAN UANG ASRAMA MAHAD 49org
4	FT22258WTQ97	20220915	11.42	K	38,065,441.32	79,319,500,096.6	NURMINA PEMINDAHAN DANA KE REK OPS BLU PERIODE 1 JULI SD 31 AGUSTUS 22 - 281928
5	CHQ.7705200919.00000	20220915	15.38	D	100,000.00-	79,319,400,096.6	Biaya Administrasi
6	FT222597X54L	20220916	11.33	K	31,303,093.00	79,350,703,189.6	2009999-REKENING PERANTARA TRANSFER - SKN -
7	FT22259D86LM	20220916	13.37	K	30,524,413.61	79,381,227,603.21	0080000-NURMINA-PEMINDAHAN DANA KE - SKN -
8	7888881102453562	20220917	01.58	K	37,508,160.30	79,418,735,763.51	Bagi Hasil atau Bonus
9	7888881102453562	20220917	01.58	D	7,501,632.06-	79,411,234,131.45	Pajak
10	FT22262NF11L	20220919	09.30	K	2,314,000.00	79,413,548,131.45	LGALISIR IJAZAH DLL FEKONSOS AGUS22
11	FT22264Z0KQ8	20220921	13.37	K	6,514,613,648.30	85,928,161,779.75	NURMINA PEMINDAHAN DANA OPS BLU PERIODE 12 SD 31 AGUSTUS 2022 - 833312
12	FT222735NZMT	20220930	14.30	D	18,781,716,260.00-	67,146,445,519.75	NURMINA TRANSFER DANA UTK PBY REMUN P2 DOSEN MARET SD AGUSTUS22 - 281599
13	7705200919	20220930	19.37	K	62,238,649.39	67,208,684,169.14	Bagi Hasil atau Bonus